

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

MAR 31 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01521A
Sue Juan Water Company
10570 S. Nogales Hwy
Tucson AZ 85706

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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TO: Public Service Corporations (Water Utilities)

FROM: Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

RE: UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING
DECEMBER 31, 2003

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2003.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2004**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2004**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

COMPANY INFORMATION

Company Name (Business Name) <u>Sue Juan Water Company</u>		
Mailing Address <u>10570 S. Nogales Hwy</u>		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706-9300</u> (Zip)
<u>(520) 746-0176</u>	<u>(520) 726-0285</u>	<u>(520) 548-0316</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>10570 S. Nogales Hwy</u>		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706-9300</u> (Zip)
<u>(520) 746-0176</u>	<u>(520) 746-0285</u>	<u>(520) 548-0316</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Chester C. Antonick</u>			<u>Owner</u>
			(Title)
<u>10570 S. Nogales Hwy</u>	<u>Tucson</u>	<u>AZ</u>	<u>85706-9300</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 746-0176</u>	<u>(520) 746-0285</u>	<u>(520) 548-0316</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Chester C. Antonick</u>			
			(Name)
<u>10570 S. Nogales Hwy</u>	<u>Tucson,</u>	<u>AZ</u>	<u>86706-9300</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 746-0176</u>	<u>(520) 746-0285</u>	<u>(520) 548-0316</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Chester C. Antonick

(Name)

10570 S. Nogales Hwy

(Street)

Tucson

(City)

Arizona

(State)

85706-9300

(Zip)

(520) 746-0176

Telephone No. (Include Area Code)

(520) 746-0285

Fax No. (Include Area Code)

(520) 548-0316

Pager/Cell No. (Include Area Code)

Attorney: Ronald J. Newman

(Name)

5210 E. Williams Circle #800

(Street)

Tucson

(City)

Arizona

(State)

85711

(Zip)

(520) 745-7822

Telephone No. (Include Area Code)

(520) 745-1279

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME SUE JUAN WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	871	871	-0-
307	Wells and Springs	47693	33217	14476
311	Pumping Equipment	52261	39470	12791
320	Water Treatment Equipment	20853	20853	-0-
330	Distribution Reservoirs and Standpipes	21721	15283	6438
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987	1387	600
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	149386	111081	38305

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME SUE JUAN WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	See Attached	
304	Structures and Improvements	871	Depreciation Schedule	-0-
307	Wells and Springs	47693		865
311	Pumping Equipment	52261		1491
320	Water Treatment Equipment	20853		-0-
330	Distribution Reservoirs and Standpipes	21721		757
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987		89
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	149386		3202

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2256	\$ 880
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1792	1705
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1400	1400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5448	\$ 3985
	FIXED ASSETS		
101	Utility Plant in Service	\$149386	\$ 149386
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	107879	111081
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 41507	\$ 38305
	TOTAL ASSETS	\$ 46955	\$ 42290

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1 000	950
236	Accrued Taxes	97	294
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1 097	\$ 1 244
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 1 097	\$ 1 244
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	45858	41046
	TOTAL CAPITAL	\$ 45858	\$ 41046
	TOTAL LIABILITIES AND CAPITAL	\$ 46955	\$ 42290

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 18578	\$ 16654
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 18578	\$ 16654
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	6036	5233
618	Chemicals		
620	Repairs and Maintenance	1220	1899
621	Office Supplies and Expense	789	1101
630	Outside Services	2530	3217
635	Water Testing		
641	Rents		
650	Transportation Expenses	960	2522
657	Insurance – General Liability	407	407
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3976	3202
408	Taxes Other Than Income		
408.11	Property Taxes	595	1237
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 16513	\$ 18818
	OPERATING INCOME/(LOSS)	\$ 2065	\$ (2164)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-0-	
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 2065	\$ (2164)

COMPANY NAME

SUE JUAN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME SUE JUAN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-85857	30HP	500	800	8"	5"	1986
55-626284	30HP	1000	800	16"	5"	1982

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
29000	1	5000	3
23000	1		

COMPANY NAME SUE JUAN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	17
3/4	51
1	
1 1/2	1
2	5
Comp. 3	
Turbo 3	2
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: The Model 248M Flouride Treatment Plant manufactured by Water Treatment Engineers Of Scottsdale, Arizona consists of two 550 gallon tanks using activated alumina as the Flouride Removal media. The saturated media is regenerated by treating with caustic soda, acid neutralized, with the effluent discharged to evaporating ponds.

STRUCTURES:

Chain link fence around entire plant.

OTHER:

COMPANY NAME: SUE JUAN WATER COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	70	793	793
FEBRUARY	70	1017	1017
MARCH	70	723	723
APRIL	72	1641	1641
MAY	72	1394	1394
JUNE	72	1437	1437
JULY	73	1801	1801
AUGUST	72	1126	1126
SEPTEMBER	73	1015	1015
OCTOBER	71	1043	1043
NOVEMBER	72	662	662
DECEMBER	72	783	783
TOTAL		N/A	13435

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. 0.035 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME SUE JUAN WATER COMPANY YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1237

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12/31/2003

For this reporting period, provide the following:

State Taxable Income Reported	Loss (2164)
Estimated or Actual State Tax Liability	-0-

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

CERTIFICATION


SIGNATURE

3/29/04
DATE

Owner _____
TITLE _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 31 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Chester C. Antonick
COMPANY NAME	Sue Juan Water Company

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 18084

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1431
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

"OFFICIAL SEAL"
(SEAL) Delamore
Notary Public-Arizona

MY COMMISSION EXPIRES

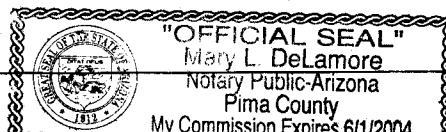
6/1/04

Chester C. Antonick
SIGNATURE OF OWNER OR OFFICIAL
520-746-0176

TELEPHONE NUMBER

COUNTY NAME	Pima
MONTH	March 2004

Mary L. DeLamore
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 31 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Chester C. Antonick	TITLE Owner
COMPANY NAME Sue Juan Water Company	

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

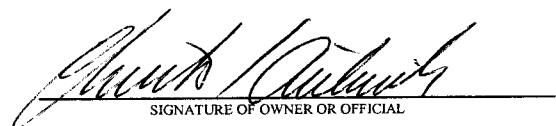
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 12136.15
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 959.72
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

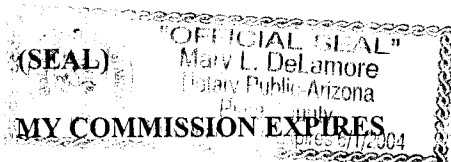
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

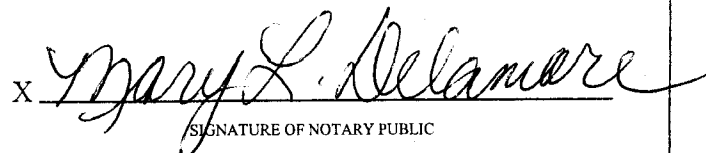
THIS

29th

DAY OF

NOTARY PUBLIC NAME Mary L. Delamore	
COUNTY NAME Pima	
MONTH March	YEAR 2004



X 
SIGNATURE OF NOTARY PUBLIC

ID NO. - 86-0656111

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	ACCT. #	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE	DISP DATE
1.01	UTILITY PLANT (ACC 311)	01-01-74	SL-40	311	36055	36055	0	26133	901	901	901	901		
2.01	UTILITY PLANT EQT (ACC 311)	01-01-74	SL-40	311	2807	2807	0	2033	70	70	70	70		
3.01	NEW WELL & EQT (ACC 307)	10-01-80	SL-40	307	34585	34585	0	19244	865	865	865	865		
5.01	WELL IMPYMTS (ACC 307)	07-01-86	SL-15	307	13108	13108	0	13108	0	0	0	0		
6.01	PUMP & ACCESSRS (ACC 311)	01-29-88	15yr Real est	311	3053	3053	0	2894	159	159	159	159		
7.01	PUMP METER	11-30-93	MACRS-20	324	698	698	0	442	26	26	26	26		
8.01	METER	07-01-93	MACRS-20	324	1000	1000	0	631	37	37	20	37		
9.01	METER	03-14-98	MACRS-7	324	289	289	0	225	26	26	24	26		
4.01	FLOURIDE TRMT PLT=ACC 32	07-01-81	15yr publ util	320	20853	20853	0	20853	0	0	0	0		
TOTALS					112448	112448	0	85563	2084	2084	2053	2084		

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	ACCT. #	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE	DISP DATE
1.02	FENCE (ACC 304)	10-01-80	ACRS 10yr SL	304	475	475	0	475	0	0	0	0		
2.02	FENCE (ACC 304)	07-01-81	ACRS 5yr	304	396	396	0	396	0	0	0	0		
3.02	NEW STORAGE TANKS (ACC 330)	12-15-93	MACRS-20	330	21721	21721	0	14526	757	757	434	757		
4.02	2-20hp PUMPS (ACC 311)	12-31-93	MACRS-20	311	10346	10346	0	6919	361	361	207	361		
TOTALS					32938	32938	0	22316	1118	1118	641	1118		

ACCOUNT NUMBER	COST	ACCUMULATED DEPRECIATION	CURR EXP
304	871	871	-0-
307	47693	33217	865
311	52261	39470	1491
320	20853	20853	-0-
330	21721	15283	757
334	1987	1387	89
	145386	111081	3202



National Bank OF ARIZONA

SUE JUAN WATER COMPANY

Account # 20014741

Page # 3

SUE JUAN WATER COMPANY
1324
DATE 10/27/03
PAY TO THE ORDER OF A.D.O.R.
THREE HUNDRED NINETY NINE DLS. + 86/100 \$ 399.86
National Bank
FOR # 02-022682-T
11/03/03 1324 399.86

SUE JUAN WATER COMPANY
1331
DATE 11/14/03
PAY TO THE ORDER OF Marsha Bonham-Cochise County Treas.
Seven dls. + 91/100 \$ 7.91
National Bank
FOR # 025-D-980-003
11/20/03 1331 7.91

SUE JUAN WATER COMPANY
1326
DATE Oct 27, 2003
PAY TO THE ORDER OF YL TECHNOLOGY
ONE HUNDRED FOURTY DLS + 00/100 \$ 140.00
National Bank
FOR # 11294/11000
11/10/03 1326 140.00

SUE JUAN WATER COMPANY
1333
DATE 11/14/03
PAY TO THE ORDER OF CHRIS ANTONICE
14 dls. + 05/100 \$ 14.05
National Bank
FOR # 11294/11000
11/17/03 1333 19.05

SUE JUAN WATER COMPANY
1327
DATE Oct 27, 2003
PAY TO THE ORDER OF S.S.V.E.C.
FOUR HUNDRED FOURTY SEVEN DLS + 33/100 \$ 447.33
National Bank
FOR # 154900
11/04/03 1327 447.33

SUE JUAN WATER COMPANY
1334
DATE 11/21/03
PAY TO THE ORDER OF S.S.V.E.C.
Three Hundred Fifteen dls. + 09/100 \$ 315.09
National Bank
FOR # 1154900
11/25/03 1334 315.09

SUE JUAN WATER COMPANY
1328
DATE 11/03/03
PAY TO THE ORDER OF MARSHA BOWMAN COCHISE CO. TREASURER
FIFTY NINE HUNDRED NINETY FOUR DLS. AND 97/100 \$ 594.97
National Bank
FOR # 025-70-980287 1/2 2003
11/12/03 1328 594.97

SUE JUAN WATER COMPANY
1336
DATE 11/24/03
PAY TO THE ORDER OF State of Arizona
Four Hundred Seven dls. + 32/100 \$ 407.32
National Bank
FOR # 609116
11/26/03 1336 407.32

SUE JUAN WATER COMPANY
1329
DATE 11/3/03
PAY TO THE ORDER OF Abby Lillywhite
One hundred fifteen dls + 07/100 \$ 115.07
National Bank
FOR # 1221911945341164336962476840000 11060300
11/07/03 1329 115.07

SUE JUAN WATER COMPANY
1330
DATE 11/06/03
PAY TO THE ORDER OF ANTONICE RENTAL
\$ 500.00
National Bank
FOR # 0011330
11/10/03 1330 500.00



National Bank OF ARIZONA

Statement of Account

Last statement: October 31, 2003
This statement: November 30, 2003
Total days in statement period: 30

0020014741 Page 1 of 2

SUE JUAN WATER COMPANY
10570 S NOGALES HWY
TUCSON AZ 85706

Direct inquiries to:
Customer Service
800-497-8168

National Bank Of Arizona
136 N Stone Ave
Tucson Arizona 85701

10

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0020014741	\$1,203.71

Business Checking

Account number
0020014741

Beginning balance	\$2,792.36		
Low balance	\$1,174.35		
Average balance	\$1,628.20	Avg collected balance	\$1,562.00
Total additions	\$ 1,374.31	Total subtractions	\$-2,962.96

10 Enclosures

Number	Date	Amount	Control
1324	11-03	399.86 ✓	00000018041050
1326 *	11-10	140.00 ✓	00000012390040
1327	11-04	447.33 ✓	00000025401880
1328	11-12	594.97 ✓	00000018851510
1329	11-07	115.07 ✓	00000008910150
1330	11-10	500.00 ✓	00000013700620
1331	11-20	7.91 ✓	00000020302070
1333 *	11-17	19.05 ✓	00000005521710
1334	11-25	315.09 ✓	00000005570880
1336 *	11-26	407.32 ✓	00000009911070

* Skip in check sequence

Date	Description	Control number	Additions	Subtractions
11-04	#Deposit	00000082671280	21.00 ✓	
11-07	#Deposit	00000041471550	18.22 ✓	
11-12	#Deposit	00000054171330	500.00 ✓	
11-12	#Deposit	00000054171390	40.00 ✓	
11-17	#Deposit	00000067481080	203.26 ✓	



National Bank

OF ARIZONA

November 30, 2003
SUE JUAN WATER COMPANY
Page 2 of 2
0020014741

<i>Date</i>	<i>Description</i>	<i>Control number</i>	<i>Additions</i>	<i>Subtractions</i>
11-17	#Deposit	00000067481160	40.13 ✓	
11-18	#Deposit	00000073550190	77.25 ✓	
11-21	#Deposit	00000084580910	379.67 ✓	
11-24	#Deposit	00000038311090	94.78 ✓	
11-30	#Maintenance Fee	00000000000000		-16.36

Daily balances

<i>Date</i>	<i>Amount</i>
10-31	2,792.36
11-03	2,392.50
11-04	1,966.17
11-07	1,869.32
11-10	1,229.32

<i>Date</i>	<i>Amount</i>
11-12	1,174.35
11-17	1,398.69
11-18	1,475.94
11-20	1,468.03
11-21	1,847.70

<i>Date</i>	<i>Amount</i>
11-24	1,942.48
11-25	1,627.39
11-26	1,220.07
11-30	1,203.71



National Bank OF ARIZONA

SUE JUAN WATER COMPANY

Account # 20014741

Page # 3

1318

SUE JUAN WATER COMPANY
AT: 10 BOX 600 TUCSON, AZ 85706

DATE Aug 29, 2003

PAY TO THE ORDER OF U.L. Technology

One hundred ten dills. + 00/100 \$ 110.00

National Bank
OF ARIZONA

FOR #11014 [Signature]

⑆001318⑆ ⑆122105320⑆ ⑆020014741⑆ ⑆0000011000⑆

9/08/03 1318 110.00

1319

SUE JUAN WATER COMPANY
AT: 10 BOX 600 TUCSON, AZ 85706

DATE 9/13/03

PAY TO THE ORDER OF Abigail Lillywhite

Seventy nine dills. + 20/100 \$ 79.20

National Bank
OF ARIZONA

FOR [Signature]

⑆001319⑆ ⑆122105320⑆ ⑆020014741⑆ ⑆0000007920⑆

9/08/03 1319 79.20

1320

SUE JUAN WATER COMPANY
AT: 10 BOX 600 TUCSON, AZ 85706

DATE Sept. 15, 2003

PAY TO THE ORDER OF Cochise County Treasurer

634 dills. + 27/100 \$ 634.27

National Bank
OF ARIZONA

FOR 325-70-980-3 2nd 1/2 row [Signature]

⑆001320⑆ ⑆122105320⑆ ⑆020014741⑆ ⑆0000053427⑆

9/19/03 1320 634.27

1321

SUE JUAN WATER COMPANY
AT: 10 BOX 600 TUCSON, AZ 85706

DATE 9/15/03

PAY TO THE ORDER OF S.S.V.E.C.

596 dills. + 56/100 \$ 596.56

National Bank
OF ARIZONA

FOR [Signature]

⑆001321⑆ ⑆122105320⑆ ⑆020014741⑆ ⑆0000059656⑆

9/18/03 1321 596.56



National Bank OF ARIZONA

Statement of Account

Last statement: August 31, 2003
This statement: September 30, 2003
Total days in statement period: 30

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SUE JUAN WATER COMPANY
10570 S NOGALES HWY
TUCSON AZ 85706

Direct inquiries to:
Customer Service
800-497-8168

National Bank Of Arizona
136 N Stone Ave
Tucson Arizona 85701

4

Summary of Account Balance

Account	Number	Ending Balance
Business Checking	0020014741	\$1,692.49

Business Checking

Account number

0020014741

Beginning balance	\$1,142.17		
Low balance	\$1,142.17		
Average balance	\$1,706.17	Avg collected balance	\$1,636.00
Total additions	\$ 1,987.68	Total subtractions	\$-1,437.36

4 Enclosures

Number	Date	Amount	Control
1318	09-08	110.00	00000001000230
1319	09-08	79.20	00000001920120
1320	09-19	634.27	000000015071620
1321	09-18	596.56	000000011991400

Date	Description	Control number	Additions	Subtractions
09-03	#Deposit	00000038290730	385.70✓	
09-04	#Deposit	00000043642070	117.79✓	
09-08	#Deposit	00000055281400	286.60✓	
09-10	#Deposit	00000062190070	143.62✓	
09-10	#Deposit	00000062190190	105.70✓	
09-15	#Deposit	00000076650720	316.07✓	
09-17	#Deposit	00000088430910	114.24✓	
09-22	#Deposit	00000042740520	378.49✓	
09-25	#Deposit	00000055111620	122.18✓	



National Bank

OF ARIZONA

September 30, 2003
SUE JUAN WATER COMPANY
Page 2 of 2
0020014741

<i>Date</i>	<i>Description</i>	<i>Control number</i>	<i>Additions</i>	<i>Subtractions</i>
09-29	#Deposit	00000066161070	17.29 ✓	
09-30	#Maintenance Fee	00000000000000		-17.33

Daily balances

<i>Date</i>	<i>Amount</i>
08-31	1,142.17
09-03	1,527.87
09-04	1,645.66
09-08	1,743.06
09-10	1,992.38

<i>Date</i>	<i>Amount</i>
09-15	2,308.45
09-17	2,422.69
09-18	1,826.13
09-19	1,191.86
09-22	1,570.35

<i>Date</i>	<i>Amount</i>
09-25	1,692.53
09-29	1,709.82
09-30	1,692.49